

EXHIBIT K

Funds Transfer Order

600.000.000.000.000
PARA PUERTO RICO
SAN JUAN PR.
DIV. ESTADÍSTICAS

14 DEC 18 PM 1:11

FUNDS TRANSFER ORDER

Control No. T-103371

Originated by (Agency Name): Departamento de Mercados de Capital, División de Obligaciones de Rentas				Date: 12/18/2014
Transfer to:	Accounts to be Debited	Accounts to be Credited	ABA Number	Amount
Secretario de Hacienda	████████000-6			\$28,250,000.00
IBA AFI DEBT SERVICE		████████189-1		\$28,250,000.00

SPECIAL INSTRUCTIONS:

Último pago parcial pago parcial de la Asignación Legislativa correspondiente al servicio de la deuda de los bonos de la Autoridad para el Financiamiento de la Infraestructura (AFI) para el cual se han asignado hasta un máximo de \$117MM.

Prepared By: Dafne M. Santiago [REDACTED] Approved by: Hector R. Betancourt [REDACTED] 12/18/14

Government Development Bank for Puerto Rico is hereby authorized to make the funds transfer between the above mentioned accounts. Approved by:

Authorized Signature **Authorized Signature**

FOR GOVERNMENT DEVELOPMENT BANK USE ONLY

Order Received by:	Date	Approved By:	Date	Entered to DDA by:	Date
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NN25-0068-0590

GDB COPY

103371



Estado Libre Asociado de Puerto Rico
DEPARTAMENTO DE HACIENDA
Área del Tesoro

18 de diciembre de 2014

VIA FAX 728-6835 // 723-8001

Sr. Jesús M. García
Vicepresidente y Director
Financiamiento de Obligaciones de Rentas
Banco Gubernamental de
Fomento para Puerto Rico
P O Box 42001
San Juan, Puerto Rico 00940-2001

Estimado señor García:

Autorizamos que efectivo el **18 de diciembre de 2014** se debite la cuenta corriente del Secretario de Hacienda [REDACTED] 000-6 por la cantidad de **\$28,250,00.00**.

Esta cantidad corresponde a porción final del pago del servicio de la deuda de los bonos de AFI conforme a la RC 46 del 2014 sección 1 artículo 22 hasta un máximo de \$117MM.

Agradecemos envíe los correspondientes avisos al Área del Tesoro de este Departamento.

Cordialmente,

[REDACTED]
Ana Garcia Noya
Secretaria Auxiliar
Área de Tesoro

GDB

Government Development Bank for Puerto Rico
San Juan, Puerto Rico
ORDER TO TRANSFER

Control Number: MCCP-4712

Origination Unit: <input type="checkbox"/> Subsidiaries	<input type="checkbox"/> Pre-Audit	<input checked="" type="checkbox"/> Financing Area <input type="checkbox"/> Affiliates	<input type="checkbox"/> DDA	<input type="checkbox"/> Operations	<input type="checkbox"/> Treasury	<input checked="" type="checkbox"/> Other-Unit	<input type="checkbox"/> Capital Market
Verified by: Dafne M. Santiago 	Date 12/18/2014			Date of Transfer: 12/19/2014		Amount: \$28,232,882.55	
Approved By: Hector R. Betancourt 	Date 12/18/2014						
Transfer to: US BANK N.A.				ABA or Chips Number: 0022			
For the Account of: USBANK CORPORATE TRUST				Account Number: 1092			
For Further Credit to: PRIFA ACCT ATT: JIM COOLIDGE				Account Number:			
Authorized by:	Date:	Authorized by:			Date		
Message or Special Instructions: DEBT SERVICE LAST PARCIAL PAYMENT FOR PRIFA BONDS SERIES 1998A, 2005 A,B,C and Serie 2006.							
For Investment Operations Division Purposes Only							
Precode	Security ID	Entered by		Approved by			
		Date		Date			
For Accounting Department Clearing Division Purposes Only							

GL / IBA Account Number to Be Debited

1891

14 DEC 18 PM 1:32
RECEIVED
DEPTO. PREVENTERVENCIÓN

CERTIFIED TRANSLATION

[Stamp:] *[illeg.]*
FOR PUERTO RICO
SAN JUAN PR
ACCOUNTING DIV.

FUNDS TRANSFER ORDER

Control No. T-103371

Originated by (Agency Name): Capital Markets Department, Income Obligations Division				Date: 12/18/2014
Transfer to:	Accounts to be Debited	Accounts to be Credited	ABA Number	Amount
Secretary of the Treasury	████████000-6			\$28,250,000.00
IBA AFIDEBT SERVICE		████████189-1		\$28,250,000.00

SPECIAL INSTRUCTIONS:

Last partial payment of the Legislative Allocation for servicing the debt for the bonds of the Infrastructure Financing Authority (API), for up to a maximum of \$117MM has been assigned.

Prepared By: Dafne M. Santiago Vega [illeg. signature]	Approved by: Hector R. Betancourt [illeg. signature]
	12/18/14

The Government Development Bank of Puerto Rico is hereby authorized to make the fund transfer between the above-mentioned accounts. Approved by:

Authorized Signature	Authorized Signature
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FOR GOVERNMENT DEVELOPMENT BANK USE ONLY

Order Received by:	Date	Approved By:	Date	Entered to DDA by:	Date
NN25-0068-0590			GDB COPY		

CONFIDENTIAL

PRIFA_STAY0003469

103371

[Round Seal:]
COMMONWEALTH
OF PUERTO RICO
DEPARTMENT OF
THE TREASURY

Commonwealth of Puerto Rico
DEPARTMENT OF THE TREASURY
Treasury Financing Unit

December 18, 2014

VIA FAX 728-6835 // 723-8001

Mr. Jesús M. García
Vice President and Director
Income Obligation Financing
Government Development Bank for Puerto Rico
P O Box 42001
San Juan, Puerto Rico 00940-2001

Dear Mr. García:

We authorize that effective **December 18, 2014**, the current account of the Secretary of the Treasury [REDACTED] 000-6 be debited in the amount of **\$28,250,00.00**.

This amount corresponds to the final portion of the debt service payment of the AFI bonds under Section 1, Article 22 of Joint Resolution 46 of 2014 up to a maximum of \$117MM.

Please send the corresponding notices to the Treasury Finance Unit of this Department.

Cordially,

[illeg. signature]
Ana García Noya
Assistant Secretary
Treasury Finance Unit

CONFIDENTIAL

PRIFA_STAY0003470

[Last page all in English]

CONFIDENTIAL

PRIFA_STAY0003471



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TRANSLATOR'S CERTIFICATE OF TRANSLATION

Translation from: Spanish (Puerto Rico) into English (US)
TARGEM Translations Inc.

I, Andreea I. Boscor, ATA-certified Spanish-English #525556, acting as translator at TARGEM Translations Inc., a NEW YORK City corporation, with its principal office at 185 Clymer Street, Brooklyn, NY, 11211, USA, certify that:

the English translated document is a true and accurate translation of the original Spanish and has been translated to the best of my knowledge.

Original Document Name: PRIFA_STAY0003469

Signed this 15th day of May 2020

A handwritten signature in black ink, appearing to read "Andreea I. Boscor".

Andreea I. Boscor



Verify at www.atanet.org/verify

